

**FEC
 FORM 3**

**REPORT OF RECEIPTS
 AND DISBURSEMENTS**
 For An Authorized Committee

15 APR 15 PM 4:22

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

McConnell Senate Committee

ADDRESS (number and street) PO Box 1496

Check if different than previously reported. (ACC) Louisville KY 40201

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C C00193342

3. IS THIS REPORT NEW (N) OR AMENDED (A) KY 00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)

☐ July 15 Quarterly Report (Q2)

☐ October 15 Quarterly Report (Q3)

☐ January 31 Year-End Report (YE)

☐ Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)

☐ Convention (12C) ☐ Special (12S)

Election on MM/DD/YYYY in the State of KY

(c) 30-Day POST-Election Report for the:

☒ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on MM/DD/YYYY in the State of KY

5. Covering Period MM/DD/YYYY through MM/DD/YYYY

10/16/2014 through 11/24/2014

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Lisa Lisker

Signature of Treasurer

Lisa Lisker

Date

04/15/2015

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only							
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FEC FORM 3
 (Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 2 / 495

Write or Type Committee Name

McConnell Senate Committee 1

Report Covering the Period: From:

M M / D D / Y Y Y Y
10 / 16 / 2014

To:

M M / D D / Y Y Y Y
11 / 24 / 2014

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)) ..	2486329.93	28187786.62
(b) Total Contribution Refunds (from Line 20(d)) ..	27200.00	334985.27
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	2459129.93	27852801.35
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	5299998.96	29659025.20
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	348245.69
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	5299998.96	29310779.51
8. Cash on Hand at Close of Reporting Period (from Line 27)...	252704.93	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ..	336468.45	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

McConnell Senate Committee – Memo Page

The receipt disclosed on line 15 from the US Treasury is a partial repayment of funds diverted from the Committee by an outside vendor, Stonewood Marketing, owner Ken Pate. Please see the attached list of contributors whose contributions were reported to the Committee as having been diverted.

The Committee follows the three-fold process of best efforts required to meet the Commission standards.

Every solicitation includes a clear and conspicuous request for contributor information and informs the contributor of the requirements of federal law for the reporting of such information.

If the information is not initially received, within 30 days of receipt, the contributor receives a request to provide this information. Any follow up request clearly asks for the missing information and does NOT contain a solicitation for a new contribution. These requests are generally made by phone and email and by letter. This request restates the requirements of federal law for requesting and reporting of such information. If the request is sent by mail, it includes a pre-addressed return envelope. If the information is received by the Committee, it is updated and the affected report will be amended to reflect the new information or the Committee will submit the new information via miscellaneous filing.

Please note that the 48 hour notice filed to disclose 1,800,000 from Senator Mitch McConnell on 10/22/14 is disclosed on this filing as a contribution of 1,550,000 and a loan of 250,000, all from personal funds.

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15020142845

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 07/05)

PAGE 4 / 495

- If the candidate participated in the general election, use this form for the 30-day Post-General report.
- If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name

McConnell Senate Committee

Report Covering the Period:

From:

11 / 04 / 2014

To:

11 / 24 / 2014

I. RECEIPTS

COLUMN A
Total this Period

COLUMN B
Election Cycle Total as of

11 / 04 / 2014
(date of general election)

COLUMN C
Total for

11 / 05 / 2014
(date after general election)

through

11 / 24 / 2014
(last day of reporting period)

11. CONTRIBUTIONS

(other than loans) FROM:

- (a) Individuals/Persons Other than
Political Committees
(i) Itemized (use Schedule A)

611541.86

17648779.25

41150.00

(ii) Unitemized

83503.91

1211004.82

1618.00

(iii) Total of contributions from individuals

695045.77

18859784.07

42768.00

(b) Political Party Committees

0.00

2913.52

0.00

(c) Other Political Committees

241284.16

6383814.03

47000.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

PAGE 5 / 495

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
(d) The Candidate		
1550000.00	2941275.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c) and (d))		
2486329.93	28187786.62	89768.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
70980.56	3278891.37	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
250000.00	500000.00	0.00
(b) All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))		
250000.00	500000.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, rebates, etc.)		
0.00	348245.69	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)		
34416.96	85076.49	1382.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		
2841727.45	32400000.17	91150.00

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15020142847

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

PAGE 6 / 495

Write or Type Committee Name

McConnell Senate Committee

Report Covering the Period:

From:

MM / DD / YYYY
10 / 16 / 2014

To:

MM / DD / YYYY
11 / 24 / 2014

II. DISBURSEMENTS

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
17. OPERATING EXPENDITURES		
5299998.96	29659025.20	542297.79
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
0.00	5000.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate		
0.00	2086275.00	0.00
(b) Of All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b))		
0.00	2086275.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
24800.00	260429.76	17950.00
(b) Political Party Committees		
0.00	0.00	0.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

PAGE 7 / 495

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
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(c) Other Political Committees (such as PACs)

2400.00

74555.51

2400.00

(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b) and (c))

27200.00

334985.27

20350.00

21. OTHER DISBURSEMENTS

0.00

294100.00

0.00

22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d) and 21)

5327198.96

32379385.47

562647.79

III. NET CONTRIBUTIONS (OTHER THAN LOANS)

(Note: Substitute in lieu of Line #6 of Summary Page for this report only; subtract Line 20(d) from Line 11(e))

2459129.93

27852801.35

69418.00

IV. NET OPERATING EXPENDITURES

(Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract Line 14 from Line 17)

5299998.96

29310779.51

542297.79

V. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...

2738176.44

24. TOTAL RECEIPTS THIS PERIOD (from Line 16)...

2841727.45

25. SUBTOTAL (add Line 23 and Line 24)...

5579903.89

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...

5327198.96

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)

252704.93

Hand Delivered

15020137790
15020142850

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

4-15-15
Date of Receipt

USPS FIRST CLASS MAIL

Date of Receipt

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

☐

USPS EXPRESS MAIL

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

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DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE

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POSTMARK

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FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

PREPARER

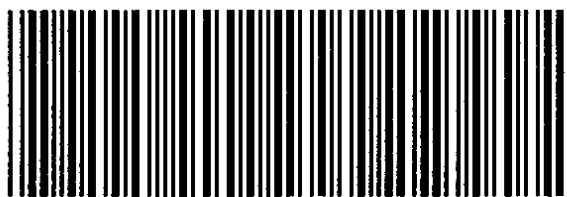
DH

DATE PREPARED

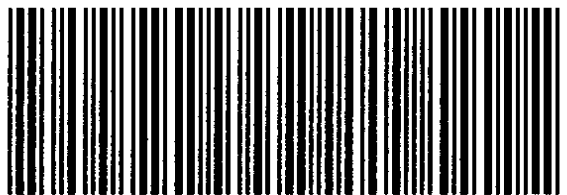
4-15-15

2/28/2015

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SEN PATCH



SEN PATCH

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